

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1365
Indexed	
Audited	
Computer	WKS

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State HouseIMPORTANT: Indicate type of committee you are reporting for: 1

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Ervin A. Dennis

Political Party

Republican

Office Sought

Iowa House of Representatives #19

District (if Senate or House)

IOWA CAMPAIGN
DISCLOSURE BOARD

FEB 10 2004

B. Lallada Dennis
SIGNATURE OF TREASURER (or person filing this report)319-266-8474
TELEPHONE10-3-02
DATE SIGNED**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800****SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A Oct 17 02 - Oct 31 02 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate one 1☒ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov. 5 02County & Local Committees, enter County in
which Election is held**STATEMENT OF CASH ON HAND**CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)(24.55) -**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

16,663.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

16,638.45**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

21,862.12

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

(5,223.67) -

**UNPAID BILLS (From Schedule D - Attach Schedule D)

9,194.45

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

2,500.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURE
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-28-02	ID# CK# 1095	Republicans of B.H. County	Newspaper Ad.	\$ 123.55
10-30-02	ID# CK# 1096	Vision Development 1508 Starbeck Circle	Newspaper Ad.	757.12
10-30-02	ID# CK# 1097	Parkade Printer 315 Main St. Cedar falls.	Printing of Letters	248.29
	ID# CK#			
10/11	ID# CK# —	wire Tran sm change wells Fargo →		* 10.70
10/22	ID# CK# —	wells Fargo	wire Tran sm change	* 10.70
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1,144.36

TOTAL (if last page of this schedule) \$ 1,122.96

\$ 21,840.72

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 2 of 2

(for Schedule B)

DISCLOSURE SUMMARY PAGE**COMMITTEE NAME** (Must be same as on Statement of Organization)Dennis for Iowa State House**IMPORTANT:** Indicate type of committee you are reporting for: ☒ 1

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Ervin A. Dennis

Political Party

Republican

Office Sought

Iowa House of Representatives #19

District (if Senate or House)

NOV - 4 2002

FILED

DATE SIGNED

B. LaVada Dennis

SIGNATURE OF TREASURER (or person filing this report)

(319) 266-8432

TELEPHONE

10-31-02**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800****SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A Oct 17, 02 - Oct 31, 02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)Indicate one ☐☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov. 5 02

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 2475.44**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

16663.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

19138.44**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

21,840.72

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ -2702.28****UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$

9,194.45****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$

CANDIDATE COMMITTEES ONLY:**CONSULTANT BREAKDOWN** (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUI RAISE INCOME
10-16-02	ID# CK# 4312	Moe, Muriel G. 2910 Neola Cedar falls IA 50613-5962		\$ 25 ⁰⁰	
10-16-02	ID# CK# 9629	Hosler, Max - Janice 7521 w. 12th Cedar falls IA 50613		25.00	
10-16-02	ID# CK# 3735	Scheel, Gene 3120 Shady Lane Cedar falls IA 50613		100.00	
10-16-02	ID# CK# 5809	Grimes Vicki - Geoff. 1476 Laurel Circle Cedar falls		50.00	
10-16-02	ID# 6107 CK# 3273	Qwest IPac 925 High st. Des Moines, IA 50309		100.00	
10-17-02	ID# CK# 8683	Coates, Dale - Glady's 6920 Viking Rd. Cedar falls IA 50613		25.00	
10-17-02	ID# CK# 7189	Burfeind, Raymond - Judith 2216 Highgate Lane Cedar falls IA 50613-6071		50.00	
10-17-02	ID# CK# 10337	Moschel, Jerod P. Twyla S. 2223 Clay St. Cedar falls IA 4041		25.00	
10-18-02	ID# CK# 3704	Carver, Grant W. - Bette J. 1804 Crescent D. C.F. IA 50613-1822		25.00	
10-18-02	ID# 6027 CK# 2049	Deere Pac Iowa 666 Grand Ave - Suite 1707 Des Moines, IA 50309-2507		500.00	
SUB-TOTAL				\$ 925 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUI RAK INCC
10-18-02	ID# CK# 8148	Mussman, Oscar F. 15262 21 St Omaha, NE 68137		\$ 150. ⁰⁰	
10-19-02	ID# 6323 CK# 2765	Master Builders of Iowa 221 Park St. PO Box 695 Des Moines, IA 50303		250. ⁰⁰	
10-19-02	ID# CK# Wire Transfer	Republican Party of Iowa		5470.	
10-22-02	ID# CK# Wire Transfer	Republican Party of Iowa		8600	
10-22-02	ID# "Fas Pac" CK# 3649	Dennis Aaron L. 18001 Liv Lane Eden Prairie, MN 55346		500. ⁰⁰	
10-22-02	ID# "Fas Pac" CK# 5054	Farway Stores, Inc 2600 E. 8th St. Boone, IA 50036		100. ⁰⁰	
10-22-02	ID# CK# 5446	Gorton Michael S. 1118 Rainbow Dr. Cedar falls, IA 50613-6557		15. ⁰⁰	
10-22-02	ID# CK# 4423	Messingham, Sandy Jo 909 Clay Cedar falls, IA 50613		30. ⁰⁰	
10-23-02	ID# 6356 CK# 1191	Freedom Fund' Pac. 851 -19th St. Des Moines, IA 50314		100. ⁰⁰	
10-29-02	ID# CK# 4115	Fischer, Barbara J. 314 Main St. Cedar falls, IA 50613		100. ⁰⁰	
SUB-TOTAL				\$15315	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FU/RA/INC
10-29-02	ID# 6070 CK# 2839	Iowa Lawpac 521 East Locust St. Des Moines, IA 50309-1939		\$ 100. ⁰⁰	
10-29-02	ID# CK# 3199	Reeves Joanne 915 Lakeshore Dr. Cedar falls, IA 50613		25. ⁰⁰	
10-29-02	ID# CK#	Unitemized Contributions		48. ⁰⁰	
10-29-02	ID# CK#	Congdon, Richard 1721 walnut St. Cedar falls, IA 50613		100. ⁰⁰	
10-31-02	ID# CK# 8973	Mason, David - Cindy 8140 Beaver Hills Lane Cedar falls, IA 50613		100. ⁰⁰	
10-31-02	ID# CK# 6146	Nero, John - Doris 1821 W. 3rd Cedar falls, IA 50613		25. ⁰⁰	
10-31-02	ID# CK#	Thomson, Lee 2014 W. 3rd St. Cedar falls, IA 50613		25. ⁰⁰	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 423

TOTAL (if last page of this schedule)

\$ 16663.⁰⁰

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 3
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURE
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-17-02	ID# CK# 1087	Vision Development 1508 Starbeck Circle Cedar falls, IA.	Advertisizing and Radio Ads	\$ 9624. ⁰⁰
10-17-02	ID# CK# 1088	Postmaster Cedar falls, IA.	Postage	93. ⁵³
10-23-02	ID# CK# 1089	The College Redeemer Uni	Ad	25.00
10-24-02	ID# CK# 1090	Staples 1500 Flamming Waterloo, IA	Supplies	16.84
10-24-02	ID# CK# 1091	Subway University Ave Cedar falls IA	Lunch for Volunteers	22.42
10-25-02	ID# CK# 1092	Vision Development 1508 Starbeck Circle Cedar falls, IA	Radio Ads	8530.00
10-25-02	ID# CK# 1093	Postmaster Waterloo, IA	Postage for Mailings	1332.
10-28-02	ID# CK# 1094	Postmaster Waterloo, IA	Postage for Mailings	1073.97
SUB-TOTAL				\$ 20717.76
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(f).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE
B
(Rev. 09/97)

MONETARY
EXPENDITURE

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
✓ 10-28-02	ID# CK# 1095	Republicans of B.H. County	Newspaper Ad.	\$ 123.55
10-30-02	ID# CK# 1096	Vision Development 1508 Starbuck Circle	Newspaper Ad.	751.12
10-30-02	ID# CK# 1097	Parkade Printer 315 Main St. Cedar falls	Printing of Letters	248.2
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1122.96

TOTAL (if last page of this schedule) \$ 21840.72

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 2 of 2

(for Schedule B)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTION
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISE CONTRIBUTION
✓ 10-15-02	Republican Party of Iowa 621 East 9. DM		Postage	\$ 3991. ⁷⁵	
✓ 10-19-02	Republican Party of IA. 621 East 9 th DM.		Printing	5202. ⁷⁰	

SUB-TOTAL \$

 TOTAL (if last
page of this
schedule) \$

9194.45

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

 Page 1 of 1
(for Schedule E)